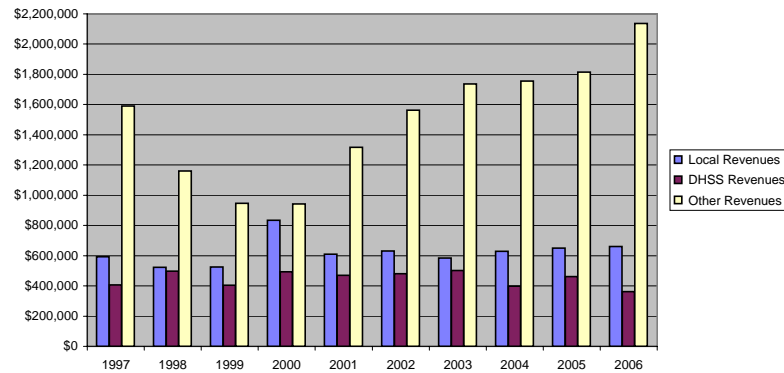


## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$1,000,670			
<b>Local Revenues</b>					
Taxes		\$451,750	14.30%	28.96%	41.50%
Interest		\$33,631	1.06%	1.64%	1.26%
Vital Records		\$51,742	1.64%	4.42%	4.32%
Donations		\$454	0.01%	1.11%	0.45%
Fees		\$78,846	2.50%	3.42%	3.77%
Other		\$44,501	1.41%	3.69%	4.15%
<b>Total Local Revenues</b>		\$660,924	20.91%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,724	1.89%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,276	0.80%	2.83%	1.73%
School Health	State	\$19,753	0.63%	0.39%	0.24%
WIC Administration	Federal	\$139,098	4.40%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.06%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,149	0.23%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,408	0.39%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$35,023	1.11%	0.66%	0.24%
Worksite Inventory	Federal	\$38,206	1.21%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$24,255	0.77%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$283,385	8.97%	20.67%	16.08%
<b>Total DHSS State</b>		\$79,477	2.51%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$362,862	11.48%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$68,208	2.16%	3.53%	2.29%
Medicare - (Non-Home Health)		\$33,595	1.06%	1.74%	0.79%
Family Planning Title X		\$27,075	0.86%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$81,215	2.57%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$542,196	17.16%	6.49%	7.04%
Home Health (all pymt. sources)		\$820,474	25.96%	10.93%	4.45%
Home Maker (all pymt. sources)		\$563,589	17.83%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$2,136,353	67.60%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$3,160,139	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,710,283	52.90%	54.19%	48.80%
Fringe Benefits		\$478,396	14.80%	13.12%	14.11%
Supplies/Equipment		\$269,287	8.33%	11.91%	8.81%
Contracted Services		\$341,787	10.57%	5.67%	13.57%
Travel		\$96,246	2.98%	2.33%	1.43%
Utilities/Rent		\$40,511	1.25%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$24,387	0.75%	1.88%	1.25%
Other		\$271,955	8.41%	8.26%	10.10%
<b>Total Expenditures</b>		\$3,232,851	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$54,502			
<b>Ending Balance</b>		\$873,455			
Population		25,336			
Per Capita Public Health Revenue		\$70.10			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1997 - 2006



Randolph - 2006 DHSS Revenue

